



Campaign Finance Report

Arizona ArchiPAC:AIA Arizona, American Institute of Architects
Committee #: 200810289

Treasurer: Peters, Ronald
30 N 3rd Ave, Ste 200, Phoenix, AZ 85003
Phone: (602) 252-4200
Email: tina@aia-arizona.org

2010 January 31st Report

Election Cycle: 2009-2010
Date Filed: February 9, 2010
Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$5,018.51
Total Cash Disbursements this Reporting Period:	\$1,520.53
Cash Balance at End of Reporting Period:	\$3,497.98

Report ID: 50269

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$5,018.51	\$0.00	\$5,018.51	\$5,018.51
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$5,018.51	\$0.00	\$5,018.51	\$5,018.51

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,130.53	\$0.00	\$1,130.53	\$1,130.53
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$390.00	\$0.00	\$390.00	\$390.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,520.53	\$0.00	\$1,520.53	\$1,520.53
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,520.53			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Paradise Bakery	06/12/2009	\$96.64	\$96.64
Address:	3 S 2nd St, Ste 205, Phoenix, AZ 85004		Cash	
Category:	Administration - Other			
Memo:	committee meeting lunch			
Name:	FAST SIGNS ON CENTRAL	08/24/2009	\$173.28	\$173.28
Address:	2517 N Central Ave, , Phoenix, AZ 85004		Cash	
Category:	Overhead - Other			
Memo:	banner			
Name:	H J Trophies & Awards	09/01/2009	\$836.61	\$836.61
Address:	3414 E Thomas Rd, Phoenix, AZ 85018		Cash	
Category:	Overhead - Other			
Memo:	lapel pins			
Name:	Wells Fargo Bank	11/30/2009	\$12.00	\$24.00
Address:	PO Box 2908, Phoenix, AZ 85062		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Wells Fargo Bank	12/31/2009	\$12.00	\$24.00
Address:	PO Box 2908, Phoenix, AZ 85062		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$1,130.53	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,130.53	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Paton for Senator	01/05/2009	\$390.00	\$390.00
Address:	9432 E 5th St, Tucson, AZ 85710		Cash	
Total of Contributions to Other Committees			\$390.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$390.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	AZ ARCHITECTS PAC	01/05/2009	\$5,018.51	\$5,018.51
Address:	30 N 3rd Ave, Ste 200, Phoenix, AZ 85003		Cash	
Total of Other Receipts, Interest & Dividends			\$5,018.51	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$5,018.51	

